



CA High-Speed Rail Authority

Accounts Payable Aging Report

January 2023 Report

Data through November 30, 2022

Number of calendar days the invoice is past due	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days-1 Year	>1-3 Years	TOTALS	% of TOTALS
Administration/Support (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Construction/Right-of-Way (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Rail Delivery Partner (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Regional Consultants (4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Resource Agencies (5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Third-Party Agreements (6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%



CA High-Speed Rail Authority

Dispute Summary Totals by Category

January 2023 Report

Data through November 30, 2022

Number of calendar days disputes are outstanding	1-30 Days	31-60 Days	61-90 Days	91-120 Days	121 Days-1 Year	>1-3 Years	TOTALS	% of TOTALS
Administration/Support (1)	\$11,664.21	\$2,250.00	\$440.00	\$10,715.46	\$1,153.98	\$37,443.73	\$63,667.38	0%
Construction/Right-of-Way (2)	\$65,167,538.49	\$314,000.91	\$16,902,828.16	\$462,418.61	\$28,080,429.49	\$21,538,697.48	\$132,465,913.14	100%
Rail Delivery Partner (3)	\$4,274.40	\$12,685.61	\$0.00	\$2,515.14	\$27,631.63	\$4,744.56	\$51,851.34	0%
Regional Consultants (4)	\$12,685.10	\$106,563.27	\$0.00	\$284.27	\$0.00	\$0.00	\$119,532.64	0%
Resource Agencies (5)	\$23,019.09	\$3,688.00	\$0.00	\$0.00	\$31,247.35	\$178,951.35	\$236,905.79	0%
Third-Party Agreements (6)	\$33,885.60	\$0.00	\$0.00	\$0.00	\$0.00	\$16,969.12	\$50,854.72	0%
Totals	\$65,253,066.89	\$439,187.79	\$16,903,268.16	\$475,933.48	\$28,140,462.45	\$21,776,806.24	\$132,988,725.01	100%
% Dispute Balance by Aging Category	49%	0%	13%	0%	21%	16%	100%	

Notes:

Vendor disputes total is \$133M and consists of: Dragados/Flatiron JV \$132.2M, Arcadis US Inc. \$152K, City of Norwalk \$121K, HNTB Corporation \$119K, and other vendors \$370K.

There were 248 paid invoices totaling \$100.7M and 225 in-process invoices totaling \$122.4M during the reporting period.

The Authority has not made a penalty payment in over five years (70 months).

(1) Administration/Support - Costs of general operations of the California High-Speed Rail Authority.

(2) Construction/Right-of-Way - Real property acquisitions and civil construction of the First Construction Section.

(3) Rail Delivery Partner - An agreement for the integration, program delivery, and program management services of the California High-Speed Rail Authority.

(4) Regional Consultants - Agreements between Engineering firms and the Authority to ensure technical and contract requirements are met, services to include environmental clearance and preliminary design.

(5) Resource Agencies - These agreements provide support during the environmental review and approval process necessary to complete design and obtain a Record of Decision.

(6) Third-Party Agreements - These agreements are for the relocation, modification, reconstruction, and/or protection of utilities, irrigation facilities, roadways, and railways that are in physical conflict with the proposed High-Speed Rail System alignment.